BALANCE SHEET GOVERNMENTAL FUNDS

SEPTEMBER 30, 2002 (In Thousands)

No. School Scho					OUNTER - YCLICAL							
CASETS STABILIZATION FUND				BUDGET AND		0011001					TOTALS	
ASSETS Caren Assets: Car					STABILIZATION		AID				,	
Cash S	ASSETS	_	FUND		FUND	_	FUND	_	FUNDS	_	2002	
Equity in common cash (Note 5)	Current Assets:											
Taxes, interest, and penalties receivable (Note 6)		\$,	\$	-	\$	-	\$,	\$,	
Receivable (Note 6) 2,609,974 - 1,179,202 128,973 3,918,149 Amounts due from other funds (Note 17) 782,578 - 23,530 256,671 1,062,779 Amounts due from component units 647 - 35,240 35,887 Amounts due from component units 105,006 - 60,703 74,400 240,108 Inventories 24,360 33,44 32,695 Investments (Note 8) 360,709 36,079 36,0	' '		461,082		145,150		-		1,991,508		2,597,741	
Amounts due from orher funds (Note 17) 782,578			2 600 074		_		1 170 202		128 073		3 918 1/9	
Amounts due from component units					_				,			
Amounts due from federal agencies 789,885			,		_		23,330		,			
Amounts due from local units 105,006 - 60,703 74,400 240,108 Inventiones 24,360 - 0 - 0 451,210 451,210 550,000 50,000					_		1 606					
Inventories 24,360 -			,		_		,		,		•	
Investments (Note 8)			,		_		-				•	
Securities lending collateral -			24,300								•	
Total Current Assets 304.474	, ,										•	
Total Current Assets	S S		204 474		_		2/11				•	
Taxes, interest, and penalties receivable (Note 6)					- 145.450							
receivable (Note 6)	Total Current Assets		5,085,577		145,150		1,265,382	_	3,236,436		9,732,546	
Advances to other funds (Note 17)												
Amounts due from federal agencies 3,142 3,142 Amounts due from local units 583,266 - 652 44,711 628,629 Investments (Note 8) 442,199 442,199 Other noncurrent assets 3,714 442,199 442,199 Other noncurrent assets \$5,935,825 \$145,150 \$1,316,007 \$3,762,944 \$11,159,927 \$ LIABILITIES AND FUND BALANCES Current Liabilities: Warrants outstanding \$91,066 \$ - \$ 11 \$19,324 \$110,401 Obligations under security lending Accounts payable and other liabilities (Note 22) 1,551,426 - 90,887 927,125 2,569,438 Income tax refunds payable (Note 15) 652,825 614,577 368,273 1,000,075 Amounts due to other funds (Note 17) 17,225 - 614,577 368,273 1,000,075 Amounts due to other funds (Note 17) 17,225 - 614,577 368,273 1,000,075 Amounts due to other funds (Note 17) 1,447,008 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities: Long-Term Liabilities: Advances from other funds (Note 17) 388,968 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities: Advances from other funds (Note 17) 1,662,579 - 4,924 1,436,835 3,104,339 Unreserved fund balance (Note 21) 1,662,579 - 4,924 1,436,835 3,104,339 Center devenue 1,445,000	,		,		-		49,972				,	
Amounts due from local units 583,266 - 652 44,711 628,629 Investments (Note 8)	,		6,210		-		-		27,734		,	
Investments (Note 8) 3,714 -	•		,		-		-		-			
Other noncurrent assets 3,714 - - 7,222 10,936 Total Assets \$ 5,935,825 \$ 145,150 \$ 1,316,007 \$ 3,762,944 \$ 11,159,927 LIABILITIES AND FUND BALANCES Current Liabilities: Warrants outstanding \$ 91,066 \$ - \$ 11 \$ 19,324 \$ 110,401 Obligations under security lending - - - 36,079 36,079 36,079 Accounts payable and other liabilities (Note 22) 1,551,426 - 90,887 927,125 2,569,438 Income tax refunds payable (Note 15) 652,825 - - - 662,825 Amounts due to other funds (Note 17) 17,225 - 614,577 368,273 1,000,075 Amounts due to component units 10,228 - - 100 10,328 Interest payable - - 318,625 49,519 1,815,152 Total Current Liabilities 3,769,778 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities: 4,158,746			583,266		-		652		44,711		628,629	
Total Assets \$5,935,825 \$145,150 \$1,316,007 \$3,762,944 \$11,159,927	Investments (Note 8)		-		-		-				442,199	
Current Liabilities: Surrent Liabilities (Note 22) 1,551,426 - 90,887 927,125 2,569,438 Income tax refunds payable (Note 15) S52,825	Other noncurrent assets		3,714					_	7,222		10,936	
Current Liabilities: Varrants outstanding \$ 91,066 \$ - \$ 11 \$ 19,324 \$ 110,401 Obligations under security lending - - - 36,079 36,079 Accounts payable and other liabilities (Note 22) 1,551,426 - 90,887 927,125 2,569,438 Income tax refunds payable (Note 15) 652,825 - - - 652,825 Amounts due to other funds (Note 17) 17,225 - 614,577 368,273 1,000,075 Amounts due to component units 10,228 - - 100 10,328 Interest payable - - - 333 333 Deferred revenue 1,447,008 - 318,625 49,519 1,815,152 Total Current Liabilities 3,769,778 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities: 4 - - - 27,734 27,734 Advances from other funds (Note 17) - - - - 27,734 27,734	Total Assets	\$	5,935,825	\$	145,150	\$	1,316,007	\$	3,762,944	\$	11,159,927	
Warrants outstanding Obligations under security lending Accounts payable and other liabilities (Note 22) 1,551,426 90,887 927,125 2,569,438 Income tax refunds payable (Note 15) 652,825 - - - 652,825 Amounts due to other funds (Note 17) 17,225 - - - 652,825 Amounts due to component units 10,228 - - 100 10,328 Interest payable - 1,447,008 - 318,625 49,519 1,815,152 Total Current Liabilities 3,769,778 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities 3,769,778 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities 3,769,778 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: Reserved fund balance (Note 21) 1,662,579 - 4,9												
Obligations under security lending Accounts payable and other liabilities (Note 22) 1,551,426 - 90,887 927,125 2,569,438 Income tax refunds payable (Note 15) 652,825 - - - 652,825 Amounts due to other funds (Note 17) 17,225 - 614,577 368,273 1,000,075 Amounts due to component units 10,228 - - 100 10,328 Interest payable - - - 333 333 Deferred revenue 1,447,008 - 318,625 49,519 1,815,152 Total Current Liabilities 3,769,778 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities: 3,769,778 - - 27,734 27,734 Advances from other funds (Note 17) - - - 27,734 27,734 Deferred revenue 388,968 - 49,972 22,496 461,437 Total Liabilities 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: <td></td>												
Accounts payable and other liabilities (Note 22)	· · · · · · · · · · · · · · · · · · ·	\$	91,066	\$	-	\$	11	\$,	\$	•	
other liabilities (Note 22) 1,551,426 - 90,887 927,125 2,569,438 Income tax refunds payable (Note 15) 652,825 - - - 652,825 Amounts due to other funds (Note 17) 17,225 - 614,577 368,273 1,000,075 Amounts due to component units 10,228 - - 100 10,328 Interest payable - - - 333 333 Deferred revenue 1,447,008 - 318,625 49,519 1,815,152 Total Current Liabilities 3,769,778 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities: Advances from other funds (Note 17) - - 27,734 27,734 Deferred revenue 388,968 - 49,972 22,496 461,437 Total Liabilities 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: Reserved fund balance (Note 21) 1,662,579 - 4,924 1,436,835 3,104,339 Un			-		-		-		36,079		36,079	
Income tax refunds payable (Note 15)												
Amounts due to other funds (Note 17) Amounts due to component units 10,228 Interest payable Interest payabl	,				-		90,887		927,125			
Amounts due to component units Interest payable 10,228 - - 100 10,328 Interest payable - - 333 336 315 294 1,400,753 6,194,631 1 6,194,631 1 1,400,753 6,194,631 1 1,400,753 6,194,631 1 1,777,34 27,734 27,734 27,734 27,734 27,734 27,734 27,734 27,734 27,734 27,734 27,734 27,734			,		-		-				,	
Interest payable					-		614,577		,			
Deferred revenue	•		10,228		-		-				•	
Total Current Liabilities 3,769,778 - 1,024,100 1,400,753 6,194,631 Long-Term Liabilities: Advances from other funds (Note 17) Deferred revenue 388,968 - 49,972 22,496 461,437 Total Liabilities 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: Reserved fund balance (Note 21) 1,662,579 - 4,924 1,436,835 3,104,339 Unreserved fund balance reported in: General fund 114,500 114,500 Special revenue funds - 145,150 237,010 586,540 968,700 Debt service funds 406,903 406,903 Capital projects funds (158,776) Permanent funds 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125			-		-		-				333	
Long-Term Liabilities: Advances from other funds (Note 17) - - - 27,734 27,734 27,734 Deferred revenue 388,968 - 49,972 22,496 461,437	Deferred revenue		1,447,008				318,625		49,519		1,815,152	
Advances from other funds (Note 17) Deferred revenue 388,968 - 49,972 22,496 461,437 Total Liabilities 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: Reserved fund balance (Note 21) Unreserved fund balance reported in: General fund Special revenue funds Debt service funds Capital projects funds Capital projects funds Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125	Total Current Liabilities		3,769,778		-		1,024,100		1,400,753		6,194,631	
Advances from other funds (Note 17) Deferred revenue 388,968 - 49,972 22,496 461,437 Total Liabilities 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: Reserved fund balance (Note 21) Unreserved fund balance reported in: General fund Special revenue funds Debt service funds Capital projects funds Capital projects funds Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125	Long-Term Liabilities:											
Deferred revenue 388,968 - 49,972 22,496 461,437 Total Liabilities 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: Reserved fund balance (Note 21) 1,662,579 - 4,924 1,436,835 3,104,339 Unreserved fund balance reported in: General fund 114,500 - - - - 114,500 Special revenue funds - 145,150 237,010 586,540 968,700 Debt service funds - - - 406,903 406,903 Capital projects funds - - - - (158,776) (158,776) Permanent funds - - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125			_		_		_		27 734		27.734	
Total Liabilities 4,158,746 - 1,074,072 1,450,984 6,683,802 Fund Balances: Reserved fund balance (Note 21) 1,662,579 - 4,924 1,436,835 3,104,339 Unreserved fund balance reported in: General fund 114,500 - - - - 114,500 Special revenue funds - 145,150 237,010 586,540 968,700 Debt service funds - - - 406,903 406,903 Capital projects funds - - - - (158,776) (158,776) Permanent funds - - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125			388 968		_		49 972					
Fund Balances: Reserved fund balance (Note 21)	Bolomod Tevenido											
Reserved fund balance (Note 21) 1,662,579 - 4,924 1,436,835 3,104,339 Unreserved fund balance reported in: General fund 114,500 - - - 114,500 Special revenue funds - 145,150 237,010 586,540 968,700 Debt service funds - - - 406,903 406,903 Capital projects funds - - - (158,776) (158,776) Permanent funds - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125	Total Liabilities		4,158,746				1,074,072		1,450,984	_	6,683,802	
Reserved fund balance (Note 21) 1,662,579 - 4,924 1,436,835 3,104,339 Unreserved fund balance reported in: General fund 114,500 - - - 114,500 Special revenue funds - 145,150 237,010 586,540 968,700 Debt service funds - - - 406,903 406,903 Capital projects funds - - - (158,776) (158,776) Permanent funds - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125	Fund Balances:											
Unreserved fund balance reported in: General fund 114,500 114,500 Special revenue funds - 145,150 237,010 586,540 968,700 Debt service funds 406,903 406,903 Capital projects funds (158,776) Permanent funds 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125	Reserved fund balance (Note 21)		1.662.579		_		4.924		1.436.835		3.104.339	
General fund 114,500 - - - 114,500 Special revenue funds - 145,150 237,010 586,540 968,700 Debt service funds - - - 406,903 406,903 Capital projects funds - - - (158,776) (158,776) Permanent funds - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125			, , -				,-		,,		, , , , , , , , , , , , , , , , , , , ,	
Special revenue funds - 145,150 237,010 586,540 968,700 Debt service funds - - - 406,903 406,903 Capital projects funds - - - (158,776) (158,776) Permanent funds - - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125			114 500		_		_		_		114.500	
Debt service funds - - - 406,903 406,903 Capital projects funds - - - (158,776) (158,776) Permanent funds - - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125			-		145.150		237.010		586.540			
Capital projects funds - - - - (158,776) (158,776) Permanent funds - - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125	•		_		_		_				•	
Permanent funds - - - 40,459 40,459 Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125			_		_		_				•	
Total Fund Balances 1,777,079 145,150 241,934 2,311,961 4,476,125			_		_		_		,			
		_				_		_	.5, 100	_	.3,.00	
Total Liabilities and Fund Balances \$ 5,935,825 \$ 145,150 \$ 1,316,007 \$ 3,762,944 \$ 11,159,927	Total Fund Balances		1,777,079		145,150		241,934		2,311,961		4,476,125	
	Total Liabilities and Fund Balances	\$	5,935,825	\$	145,150	\$	1,316,007	\$	3,762,944	\$	11,159,927	

The accompanying notes are an integral part of the financial statements.